

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department – Budget Estimates 2013-14 – Administrative sanction for Rs.200.00 Crores under Plan as additional funds towards the implementation of Stage-II phase-I works of Chittoor Drinking Water Supply Project implemented by INCAP- Administrative sanction - Accorded - Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS-A2) DEPARTMENT

G.O.Rt.No. 32

Dated: 07-02-2014.

Read the following:-

- 1) G.O.Ms.No.14, I&I (Airports-A2) Dept., Dt.04.10.2013.
- 2) From the VC&MD, INCAP, Lr.No.INCAP/B.E.2013-14/517/2013, Dated.29-10-2013.
- 3) G.O.Rt.No.92, Finance (Expr. PWD) Dept. dated 18.01.2014.

ORDER:

In the G.O.1st read above, Government have accorded administrative approval for Rs.4300.00 Crores for implementation of Stage-II works of Phase-I of Chittoor District Drinking Water Supply Project with permission to raise loan of Rs.2000 Crores from HUDCO and Rs.2300.00 Crores budgetary support from State Government during the project construction period of 2013-14 and 2014-15.

2. In the letter 2nd read above, the Vice Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP) has requested the Government for sanction of an additional amount of Rs.1000.00 Crores over and above the budget provision of Rs. 50.00 Crores provided during the financial year 2013-14 towards implementation of Stage-II works of Phase-I Chittoor District Drinking Water Supply Project.

3. In the G.O. 3rd read above, the Finance (Expr. PWD) Department, have issued Budget Release Order for an amount of Rs.200.00 Crores (Rupees Two hundred Crores only) under Plan as additional funds towards for implementation of Stage-II works of Phase-I Chittoor Drinking Water Supply Project, implemented by INCAP, from the provision in Budget Estimates 2013-14.

4. Government after careful examination, hereby accord administrative sanction for an amount of Rs.200.00 (Rupees Two hundred Crores only) towards implementation of Stage-II works of Phase-I of the Chittoor Drinking Water Supply Project by INCAP as additional funds in relaxation of Treasury Control orders pending provision of funds by way of Supplementary Estimates at appropriate time during the Financial Year 2013-14.

5. The amount sanctioned in para-4 above shall be debited to the following Head of Account:-

4875 – Capital Outlay on Other Industries.

60- Other Industries.

M.H. 800 – Other Expenditure.

G.H.11 – Normal State Plan.

SH (16) – Chittoor District Drinking Water Supply Project
Implemented by INCAP.

530 – Major Works.

531 – Other expenditure

6. The Vice Chairman & Managing Director, INCAP shall take necessary action for drawl of amount sanctioned in para- 4 above, as per the orders issued in the G.O. 3rd read above. The payment mechanism shall be followed as per the orders issued in G.O.Ms.No.278, Finance (TFR) Department, Dated.22-9-2006 and G.O.Ms.No.297, Finance (TFR) Department, Dated.10-10-2006 for implementation of the Project. He should submit Supplementary Estimates at appropriate time.

7. This order issues with the concurrence of Finance (Expr.PW) Department vide their U.O.No.32741/1327/Exp.pw.II/13, Dt.30-01-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**M.T.KRISHNA BABU
SECRETARY TO GOVERNMENT**

To
The Vice Chairman & Managing Director, INCAP, Hyderabad.

Copy to:

The Director of Works & Accounts, A.P. Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer(W&A), Hyderabad.
The Accountant General, A.P., Hyderabad.
Finance (Expr.PW) Dept.
The Infra. & Invest. (OP) Dept. / SF / SC.

// FORWARDED : BY ORDER //

SECTION OFFICER